STATE OF SOUTH DAKOTA
CITY OF WORTHING
LINCOLN COUNTY
DRINKING WATER REVENUE BORROWER BOND, SERIES 2003

BOND INFORMATION STATEMENT
State of South Dakota
SDCL 6-8B-19

Return to: Secretary of State
State Capitol
500 E. Capitol
Pierre, SD 57501-5077

FILING FEE: $1.00

TELEPHONE: # (605) 773-3537

Every public body, authority, or agency issuing any general obligation, revenue, improvements, industrial revenue, special assessment, or other bonds of any type shall file with the Secretary of State a bond information statement concerning each issue of bonds.

1. Name of issuer: City of Worthing.

2. Designation of issue: Borrower Bond.

3. Date of issue: November 26, 2003

4. Purpose of issue: Water improvements.

5. Type of bond: Tax Exempt.

6. Principal amount and denomination of bond: $288,000.00.

7. Paying dates of principal and interest:

   See attached Schedule.

8. Amortization schedule:

   See attached Schedule.

9. Interest rate or rates, including total aggregate interest cost:

   See attached Schedule.

This is to certify that the above information pertaining to the Borrower Bond is true and correct on this 26th day of November 2003.

Denise Hanson

By: Denise Hanson
Its: Finance Officer

Form: SOS REC 050 08/84

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S.D. SEC. OF STATE
1267401

$288,000
City of Worthing, South Dakota
Borrower Bond, Series 2003

Dated Nov 25, 2003 — Debt Service Report — 30/360/4+

Dates	Principal	Coupon	Interest	Total	BY 4/1	FY 1/1
04/01/2004			$3,528.00	$3,528.00	$3,528.00	
07/01/2004	$2,500.92	3.500	$2,520.00	$5,020.92		
10/01/2004	$2,522.80	3.500	$2,498.12	$5,020.92		
01/01/2005	$2,544.87	3.500	$2,476.04	$5,020.92		$18,590.75
04/01/2005	$2,567.14	3.500	$2,453.77	$5,020.92	$20,083.67	
07/01/2005	$2,589.60	3.500	$2,431.31	$5,020.92		
10/01/2005	$2,612.26	3.500	$2,408.65	$5,020.92		
01/01/2006	$2,635.12	3.500	$2,385.80	$5,020.92		$20,083.67
04/01/2006	$2,658.18	3.500	$2,362.74	$5,020.92	$20,083.67	
07/01/2006	$2,681.44	3.500	$2,339.48	$5,020.92		
10/01/2006	$2,704.90	3.500	$2,316.02	$5,020.92		
01/01/2007	$2,728.57	3.500	$2,292.35	$5,020.92		$20,083.67
04/01/2007	$2,752.44	3.500	$2,268.47	$5,020.92	$20,083.67	
07/01/2007	$2,776.53	3.500	$2,244.39	$5,020.92		
10/01/2007	$2,800.82	3.500	$2,220.10	$5,020.92		
01/01/2008	$2,825.33	3.500	$2,195.59	$5,020.92		$20,083.67
04/01/2008	$2,850.05	3.500	$2,170.87	$5,020.92	$20,083.67	
07/01/2008	$2,874.99	3.500	$2,145.93	$5,020.92		
10/01/2008	$2,900.14	3.500	$2,120.77	$5,020.92		
01/01/2009	$2,925.52	3.500	$2,095.40	$5,020.92		$20,083.67
04/01/2009	$2,951.12	3.500	$2,069.80	$5,020.92	$20,083.67	
07/01/2009	$2,976.94	3.500	$2,043.98	$5,020.92		
10/01/2009	$3,002.99	3.500	$2,017.93	$5,020.92		
01/01/2010	$3,029.26	3.500	$1,991.65	$5,020.92		$20,083.67
04/01/2010	$3,055.77	3.500	$1,965.15	$5,020.92	$20,083.67	
07/01/2010	$3,082.51	3.500	$1,938.41	$5,020.92		
10/01/2010	$3,109.48	3.500	$1,911.44	$5,020.92		
01/01/2011	$3,136.69	3.500	$1,884.23	$5,020.92		$20,083.67
04/01/2011	$3,164.13	3.500	$1,856.78	$5,020.92	$20,083.67	
07/01/2011	$3,191.82	3.500	$1,829.10	$5,020.92		
10/01/2011	$3,219.75	3.500	$1,801.17	$5,020.92		
01/01/2012	$3,247.92	3.500	$1,772.99	$5,020.92		$20,083.67
04/01/2012	$3,276.34	3.500	$1,744.57	$5,020.92	$20,083.67	
07/01/2012	$3,305.01	3.500	$1,715.91	$5,020.92		
10/01/2012	$3,333.93	3.500	$1,686.99	$5,020.92		
01/01/2013	$3,363.10	3.500	$1,657.82	$5,020.92		$20,083.67
04/01/2013	$3,392.53	3.500	$1,628.39	$5,020.92	$20,083.67	
07/01/2013	$3,422.21	3.500	$1,598.70	$5,020.92		
10/01/2013	$3,452.16	3.500	$1,568.76	$5,020.92		
01/01/2014	$3,482.36	3.500	$1,538.55	$5,020.92		$20,083.67
04/01/2014	$3,512.83	3.500	$1,508.08	$5,020.92	$20,083.67	
07/01/2014	$3,543.57	3.500	$1,477.35	$5,020.92		
10/01/2014	$3,574.58	3.500	$1,446.34	$5,020.92		
01/01/2015	$3,605.85	3.500	$1,415.06	$5,020.92		$20,083.67
04/01/2015	$3,637.41	3.500	$1,383.51	$5,020.92	$20,083.67	
07/01/2015	$3,669.23	3.500	$1,351.68	$5,020.92		
10/01/2015	$3,701.34	3.500	$1,319.58	$5,020.92		
01/01/2016	$3,733.73	3.500	$1,287.19	$5,020.92		$20,083.67
04/01/2016	$3,766.40	3.500	$1,254.52	$5,020.92	$20,083.67	
07/01/2016	$3,799.35	3.500	$1,221.56	$5,020.92		
10/01/2016	$3,832.60	3.500	$1,188.32	$5,020.92		
01/01/2017	$3,866.13	3.500	$1,154.79	$5,020.92		$20,083.67
04/01/2017	$3,899.96	3.500	$1,120.96	$5,020.92	$20,083.67	
07/01/2017	$3,934.08	3.500	$1,086.83	$5,020.92		
10/01/2017	$3,968.51	3.500	$1,052.41	$5,020.92		
01/01/2018	$4,003.23	3.500	$1,017.68	$5,020.92		$20,083.67
04/01/2018	$4,038.26	3.500	$982.66	$5,020.92	$20,083.67	
07/01/2018	$4,073.59	3.500	$947.32	$5,020.92		
10/01/2018	$4,109.24	3.500	$911.68	$5,020.92		
01/01/2019	$4,145.19	3.500	$875.72	$5,020.92		$20,083.67
04/01/2019	$4,181.47	3.500	$839.45	$5,020.92	$20,083.67	
07/01/2019	$4,218.05	3.500	$802.86	$5,020.92		
10/01/2019	$4,254.96	3.500	$765.96	$5,020.92		
01/01/2020	$4,292.19	3.500	$728.72	$5,020.92		$20,083.67
04/01/2020	$4,329.75	3.500	$691.17	$5,020.92	$20,083.67	
07/01/2020	$4,367.63	3.500	$653.28	$5,020.92		
10/01/2020	$4,405.85	3.500	$615.07	$5,020.92		
01/01/2021	$4,444.40	3.500	$576.51	$5,020.92		$20,083.67
04/01/2021	$4,483.29	3.500	$537.63	$5,020.92	$20,083.67	
07/01/2021	$4,522.52	3.500	$498.40	$5,020.92		
10/01/2021	$4,562.09	3.500	$458.83	$5,020.92		
01/01/2022	$4,602.01	3.500	$418.91	$5,020.92		$20,083.67
04/01/2022	$4,642.28	3.500	$378.64	$5,020.92	$20,083.67	
07/01/2022	$4,682.90	3.500	$338.02	$5,020.92		
10/01/2022	$4,723.87	3.500	$297.04	$5,020.92		
01/01/2023	$4,765.21	3.500	$255.71	$5,020.92		$20,083.67
04/01/2023	$4,806.90	3.500	$214.01	$5,020.92	$20,083.67	
07/01/2023	$4,848.96	3.500	$171.95	$5,020.92		
10/01/2023	$4,891.39	3.500	$129.53	$5,020.92		
01/01/2024	$4,934.19	3.500	$86.73	$5,020.92		$20,083.67
04/01/2024	$4,977.36	3.500	$43.55	$5,020.92	$20,083.67	$5,020.92
	$288,000.00		$117,201.31	$405,201.31	$405,201	$405,201